

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <b>Meta Materials Inc</b>	Case Number <b>24-50792-HLB</b>	<b>RECEIVED AND FILED</b> <b>DEC 10 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
<b>1 Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder") <b>Niki DeSario</b> <b>14047 NE 181st St</b> <b>#0106</b> <b>Woodinville, WA 98072</b>  <b>Telephone Number</b> <b>425 444-3115</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
<b>NOTE</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor <b>Fidelity account # X96721929</b>	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated <u>n/a</u> <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
<b>2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest</b> <b>Fidelity Investments</b> <b>PO Box 770001</b> <b>Cincinnati, Ohio 45277-0031</b> <b>Telephone Number 1 800.343.3548</b>	<b>3. Date Equity Interest was acquired</b> <b>march 19, 2021 to January 18, 2024</b> <b>Attached is Document #10-12 that shows all lot details.</b>	
<b>4 Total amount of member interest:</b> <u>1,021 shares</u>	<b>5 Certificate number(s)</b> <u>n/a</u>	
<b>6 Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest <b>Description</b> <u>Investor</u>		
<b>7 (Supporting Documents)</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available explain. If the documents are voluminous, attach a summary.		
<b>8 Date-Stamped Copy</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9 Signature</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee, or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
<b>Print Name</b> <u>Niki DeSario</u> <b>Title</b> <u>Self</u> <b>Company</b> <u>Address and telephone number (if different from notice address above)</u> <u>n/a</u>  <div style="display: flex; justify-content: space-between;"> <div> <b>(Signature)</b> <u>Niki DeSario</u>  <b>Telephone number</b> <u>425 444-3115</u> </div> <div> <b>(Date)</b> <u>12/2/2024</u>  <b>email</b> <u>nikidesario@gmail.com</u> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Case 24-50792-hh Doc 512 Entered 12/10/24 15:58:02 Page 2 of 10  
Supporting Document # 1a Nov. 30, 2024 Statement  
Shows my name, address and account #

INVESTMENT REPORT  
November 1, 2024 - November 30, 2024

Envelope # BQZZNFBBBTNC

NIKI DESARIO  
14047 NE 181ST ST APT D106  
WOODINVILLE WA 98072-3507

FIDELITY ACCOUNT NIKI DESARIO - INDIVIDUAL TOD

► Account Number X96-721929

Your Account Value\*

Change from Last Period

	This Period	Year-to-Date
Beginning Account Value		
Additions	-	
Subtractions	-	
Transaction Costs, Fees & Charges	-	
Change in Investment Value *		
Ending Account Value **		

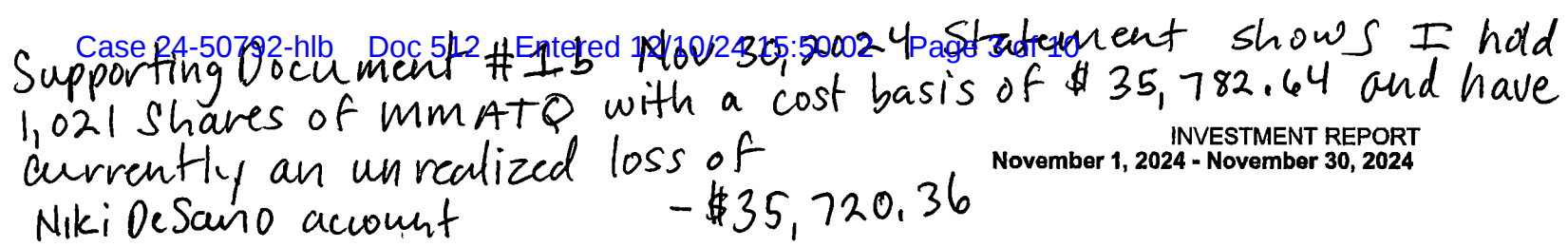
\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period

\*\* Excludes unpriced securities

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666





**Account # X96-721929**  
**NIKI DESARIO - INDIVIDUAL - TOD**

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
<b>Common Stock (continued)</b>							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED] COMMON STOCK	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED] GROUP INC COM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED] GROUP INC COM	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	-	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	-	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED] CORP	[REDACTED]	[REDACTED]	-	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED] HEALTH CHOICE WELLNESS CORP CL A / UNWGT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED] WORLDWIDE TECHNOLOGIES INC	[REDACTED]	[REDACTED]	-	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
[REDACTED] COMMON STOCK NEW	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
META MATERIALS INC COM NEW	72.49	1,021,000	0.0610	62.28	35,782.64	-35,720.36	-
ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)							-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	-
Total Common Stock (83% of account holdings)	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]	-

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
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**META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98**

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jun-09-2021	Long	-\$1,809.95	-99.97%	\$0.48	7.899	\$229.20	\$1,810.43
Jun-09-2021	Long	-\$472.89	-99.98%	\$0.11	1.846	\$256.23	\$473.00
Jun-09-2021	Long	-\$1,818.25	-99.97%	\$0.47	7.77	\$234.07	\$1,818.72
Jun-09-2021	Long	-\$481.89	-99.98%	\$0.11	1.846	\$261.11	\$482.00
Jun-09-2021	Long	-\$843.33	-99.97%	\$0.23	3.691	\$228.55	\$843.56
Apr-12-2021	Long	-\$2,069.85	-99.96%	\$0.80	13.084	\$158.26	\$2,070.65
Mar-19-2021	Long	-\$250.96	-99.96%	\$0.10	1.676	\$149.80	\$251.06

Show All < 1 3 >

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Pending Activity

Cash Debit from  
Unsettled Activity

Account Total

Securities Priced  
Today  
Securities Not Priced  
Today

Some securities, such as mutual funds, are not priced until after the market closes

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
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**META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98**

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Feb-28-2023	Long	-\$998 76	-99 91%	\$0 94	15 383	\$64 99	\$999 70
Feb-13-2023	Long	-\$2,001 80	-99 92%	\$1 65	27 077	\$73 99	\$2,003 45
Feb-06-2023	Long	-\$999 00	-99 93%	\$0 65	10 682	\$93 58	\$999 65
Feb-03-2023	Long	-\$1,009 28	-99 94%	\$0 64	10 522	\$95 98	\$1,009 92
Jan-25-2023	Long	-\$1,006 89	-99 94%	\$0 61	10 002	\$100 73	\$1,007 50
Jan-25-2023	Long	-\$996 35	-99 94%	\$0 60	9 803	\$101 70	\$996 95
Jan-20-2023	Long	-\$1,498 57	-99 94%	\$0 95	15 623	\$95 98	\$1,499 52
Nov-10-2022	Long	-\$2,498 63	-99 95%	\$1 21	19 844	\$125 97	\$2,499 84
Jun-10-2022	Long	-\$36 11	-99 96%	\$0 01	0 24	\$150 50	\$36 12
Jun-10-2022	Long	-\$1,955 71	-99 96%	\$0 79	13 003	\$150 47	\$1,956 50

Show All < 1 2 3 >

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Pending Activity

Cash Debit from  
Unsettled Activity

Account Total

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
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**META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98**

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jan-18-2024	Short	-\$2,975 60	-99 19%	\$24 41	400 087	\$7 50	\$3,000 01
Apr-26-2023	Long	-\$2,511 67	-99 68%	\$8 11	133	\$18 95	\$2,519 78
Apr-25-2023	Long	-\$2,492 24	-99 69%	\$7 72	126 609	\$19 75	\$2,499 96
Apr-14-2023	Long	-\$997 18	-99 73%	\$2 74	44 95	\$22 25	\$999 92
Apr-14-2023	Long	-\$448 94	-99 73%	\$1 24	20 265	\$22 21	\$450 18
Apr-14-2023	Long	-\$553 85	-99 73%	\$1 53	25 005	\$22 21	\$555 38
Apr-06-2023	Long	-\$1,996 73	-99 85%	\$3 02	49 572	\$40 34	\$1,999 75
Mar-10-2023	Long	-\$998 79	-99 88%	\$1 17	19 165	\$52 18	\$999 96
Mar-01-2023	Long	-\$998 43	-99 90%	\$1 02	16 733	\$59 73	\$999 45
Feb-28-2023	Long	-\$998 73	-99 90%	\$0 95	15 623	\$63 99	\$999 68

Show All < 1 2 3 >

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Pending Activity

Cash Debit from  
Unsettled Activity

Account Total



Supporting Document #1f shows all trades in Fidelity related to MMAT (MMATF, TRCH, MMATQ) for Niki De Sario									
BUY	Date	Stock	\$ Pr Sh	Shares	Total Cost	Fee	Sold #	MMATQ Shares Left After 1x100 Reverse Split	
	2/24/21	MMATF	\$2.7185	735	\$1,998.10	\$50	#33		
	2/26/21	MMATF	\$2.4398	408	\$995.44	\$50	#33		
	3/2/21	MMATF	\$2.7366	4,345	\$11,890.58	\$50	#33, #52		
	3/3/21	TRCH	\$2.59	40	\$103.60	\$0	#48		
	3/19/21	MMATF	\$2.72	3,248	\$8,834.56	\$50	#51, #79,	1.676	
	4/12/21	MMATF	\$2.85	709	\$2,020.65	\$50		13.084	
	4/30/21	TRCH	\$2.18	458	\$998.44	\$0	#48		
	4/30/21	TRCH	\$1.98	506	\$1,001.88	\$0	#48		
	6/9/21	MMATF	\$4.32	521	\$2,250.72	\$50		23.052	x
	6/9/21	MMATF	\$4.23	728	\$3,077.00	\$50			
	7/19/21	MMAT	\$3.44	692	\$2,380.48	\$0	#72		
	7/22/21	MMAT	\$3.42	876	\$2,995.92	\$0	#71		
	8/13/21	MMAT	\$3.2650	609	\$1,988.39	\$0	#70		
	9/8/21	MMAT	\$5.02	1,081	\$5,426.62	\$0	#82 & 86		
	9/10/21	MMAT	\$5.186	932	\$4,833.75	\$0	#80		
	9/14/21	MMAT	\$5.22	957	\$4,995.54	\$0	#85		
	9/29/21	MMAT	\$5.91	846	\$4,999.86	\$0	#162		
	10/4/21	MMAT	\$5.2960	378	\$2,001.89	\$0	#162		
	10/6/21	MMAT	\$4.9700	201	\$998.97	\$0	#162		
	10/18/21	MMAT	\$4.85	412	\$1,988.20	\$0	#162		
	10/26/21	MMAT	\$4.47	1,118	\$4,997.46	\$0	#162		
	4/1/22	MMAT	\$1.58	1,898	\$2,998.84	\$0	#179		
	6/10/22	MMAT	\$1.5050	1,324	\$1,992.62	\$0		13.243	
	10/22/22	MMAT	\$0.7674	6,666	\$5,115.82	\$0	#201		
	11/10/22	MMAT	\$1.2600	1,984	\$2,499.84	\$0		19.844	
	1/20/23	MMAT	\$0.9600	1,562	\$1,499.52	\$0		15.623	
	1/25/23	MMAT	\$1.0173	980	\$996.95	\$0		9.803	
	1/25/23	MMAT	\$1.0075	1,000	\$1,007.50	\$0		10.002	
	2/3/23	MMAT	\$0.9600	1,052	\$1,009.92	\$0		10.522	
	2/6/23	MMAT	\$0.9360	1,068	\$999.65	\$0		10.682	
	2/13/23	MMAT	\$0.7401	2,707	\$2,003.45	\$0		27.077	
	2/28/23	MMAT	\$0.6500	1,538	\$999.70	\$0		15.383	
	2/28/23	MMAT	\$0.6400	1,562	\$999.68	\$0		15.623	
	3/1/23	MMAT	\$0.5974	1,673	\$999.45	\$0		16.733	
		Sold							
		=							

BUY ↑

**= Sold**

<b>SELL</b>	<b>Date</b>	<b>Stock</b>	<b>\$ Pr Share</b>	<b>Shares</b>	<b>Proceeds</b>	<b>Fee</b>	<b>Gains</b>
33	3/16/21	MMATF	\$2.91	4,420	\$12,862.20	50.08	<b>\$900.83</b>
48	6/9/21	TRCH	\$3.1150	1,004	\$3,127.46	0.02	<b>\$1,023.54</b>
51	6/22/21	MMATF	\$10.00	2,148	\$21,480.00	50.03	<b>\$15,637.44</b>
52	6/24/21	MMATF	\$12.35	1,068	\$13,189.80	50.08	<b>\$10,263.48</b>
70	8/27/21	MMAT	\$3.9108	609	\$2,381.68	0.02	<b>\$393.29</b>
71	8/27/21	MMAT	\$4.07	876	\$3,565.32	0.02	<b>\$569.40</b>
72	8/27/21	MMAT	\$4.05	692	\$2,802.60	0.02	<b>\$422.12</b>
79	9/10/21	MMAT	\$5.40	1,081	\$5,837.37	0.03	<b>\$4,217.07</b>
80	9/14/21	MMAT	\$5.50	932	\$5,126.00	0.04	<b>\$292.21</b>
82	9/22/21	MMAT	\$5.12	300	\$1,536.00	0.01	<b>\$29.99</b>
83	9/22/21	MMAT	\$5.10	781	\$3,983.10	0.03	<b>\$62.45</b>
85	9/23/21	MMAT	\$5.25	957	\$5,024.25	0.03	<b>\$28.68</b>
86	9/23/21	MMAT	\$5.25	781	\$4,100.25	0.03	<b>\$179.60</b>
162	1/28/22	MMAT	\$1.44	2,955	\$4,255.20	\$0.03	<b>(\$10,741.21)</b>
169	3/16/22	MMAT	\$1.70	3,600	\$6,120.00	\$0.04	<b>\$179.96</b>
180	5/17/22	MMAT	\$1.6353	1,898	\$3,103.80	\$0.08	<b>\$104.88</b>
201	12/9/22	MMAT	\$1.40	6,666	\$9,332.40	\$0.23	<b>\$4,216.35</b>





Supporting Document # 11 2022 Tax year  
next page will show the total loss from selling  
MMAT Jan 28, 2022  
Niki DeSario

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<https://digital.fidelity.com/ftgw/digital/portfolio/taxinfo/X96721929>  
account #

Tax Info YTD

< Accounts

Individual - TOD

Brokerage X96721929 Routing number ①

Year to Date Tax Activity > Realized Gain/Loss

Realized Gain/Loss ▾

2022 ▾

Realized Gain/Loss Summary for 2022 YTD

Category	Realized Gain	Realized Loss	Disallowed Loss	Net Gain/Loss
Short-term				
Long-term				

Details

Symbol (CUSIP)	Security Description	Quantity	Date Acquired	Date Sold	Proceeds	Cost Basis	Short-Term Gain/Loss	Long-Term Gain/Loss

[illegible]